

2020 MUNICIPAL DATA SHEET  
( MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: Township of Mansfield

COUNTY : Warren

Joseph Watters	12/31/21
Mayor's Name	Term Expires

Municipal Officials	
Dena Hrebenak	5/23/07
Municipal Clerk	Date of Orig. Appt.
	C-1460
	Cert No.
Joseph Guerin Jr.	T 8316
Tax Collector	Cert No.
Donna M. Mollineaux	N0602
Chief Financial Officer	Cert No.
Thomas Ferry, C.P.A.	497
Registered Municipal Accountant	Lic No.
Michael Lavery	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Ron Hayes - Deputy Mayor	12/31/20
Glenn McGuinness	11/4/20
Joseph Farino	12/31/20
Desiree Mora Dillon	12/31/22

Official Mailing Address of Municipality

Municipal Building

100 Port Murray Road

Port Murray, N.J. 07865

Fax # (908) 689-2840

Please attach this to your 2020 Budget and Mail to :

Director, Division of Local Government Services  
Department of Community Affairs  
P.O. Box 803  
Trenton , N.J. 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

2020  
MUNICIPAL BUDGET

Municipal Budget of the                      Township                      of                      Mansfield                      , County of                      Warren                      for the Fiscal Year 2020

It is Hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the    25th    day of                      March                      , 2020 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me , this    25th    Day of                      March                      ,2020

\_\_\_\_\_  
Dena Hrebenak, RMC- Municipal Clerk  
\_\_\_\_\_  
100 Port Murray Road  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
Port Murray, N.J. 07865  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
(908) 689-6151  
\_\_\_\_\_  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct , all statements contained here in are in proof, and the total of anticipated revenues equals the total of appropriations.  
Certified by me, this                      25th                      day of                      March                      , 2020  
  
\_\_\_\_\_  
Thomas M. Ferry, CPA-Registered Municipal Accountant  
\_\_\_\_\_  
Newton, New Jersey 07860  
\_\_\_\_\_  
Address

\_\_\_\_\_  
100B Main Street  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
(973) 579-3212  
\_\_\_\_\_  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.  
Certified by me, this                      25th                      day of                      March                      , 2020  
  
\_\_\_\_\_  
\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**  
*(Do Not advertise this Certification form)*  
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.  
  
STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
  
Dated:                      2020                      By:

**CERTIFICATION OF APPROVED BUDGET**  
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.  
  
STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
  
Dated:                      2020                      By:

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget

Township of Mansfield, County of Warren

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Mansfield , County of Warren for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020 ;

Be it Further Resolved, that said Budget be published in the Star Gazette

In the issue of May 8 , 2020

The Governing Body of the Township of Mansfield does hereby approve the following as the Budget for the year 2020 :

RECORDED VOTE

(Insert last name)

Ayes (

Nays (

(  
Abstained (  
(  
(  
(  
(  
(  
Absent (  
(

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Committee of the Township of Mansfield , County of Warren , on March 25 , 2020 .

A hearing on the Budget and Tax Resolution will be held at The Municipal Building , on May 27 , 2020 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2020
General Appropriations For : (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX
1. Appropriations within "Caps" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1,Sheet 19) (N.J.S.40A:4-45.2)}	4,972,929.00
2. Appropriations excluded from "Caps"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2,Sheet 28) (N.J.S.40A:4-45.3 as amended)}	1,401,096.44
(b) Local District School Purposes in Municipal Budget ( Item K, Sheet 29)	
Total General Appropriations excluded from "Caps" (item O, Sheet 29)	1,401,096.44
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.95 Percent of Tax Collections	716,742.00
4. Total General Appropriations (Item 9, Sheet 29) <div>Building Aid Allowance 2020 \$ _____ for schools - State Aid 2019 \$ _____</div>	7,090,767.44
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,877,105.44
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	4,213,662.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued )

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility N/A	Utility N/A	Utility N/A
Budget Appropriations - Adopted Budget	6,943,886.21			
Budget Appropriations Added by N.J.S. 40A:4-87	36,410.37			
Emergency Appropriations				
Total Appropriations	6,980,296.58			
<u>Expenditures</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	6,330,735.48			
Reserved	643,458.87			
Unexpended Balances Canceled	6,102.23			
Total Expenditures and Unexpended Balances Canceled	6,980,296.58			
Overexpenditures *				

Explanation of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings.

equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid t

volunteer fire companies, etc.:

Printing and advertising, utility services, Insurance and many other item

essential to the services rendered by municipal government.

\* See Budget Appropriation Items so marked to the right of column " Expended 2019 Reserved. "

		EXPLANATORY STATEMENT- (Continued)	
		BUDGET MESSAGE	
The Township has elected to use the 3.5% CAP in preparation of the Budget. Below is how the CAP is calculated for 2020			
General Appropriations for 2019	\$ 6,943,886.00	Amount on which 3.50% CAP is applied	4,922,054.00
CAP Base Adjustment - Tax Collector S&W & OE	36,070.00		
Subtotal	6,979,956.00	3.50% CAP	172,271.89
Exceptions:		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	5,094,325.89
Less:		Add on modifications:	
Total Other Operations		New Construction	43,841.50
Total Interlocal Serve Agreement	486,436.00	2018 CAP Bank	54,514.47
Total Public & Private Programs	16,905.00	2019 CAP Bank	66,508.61
Total Capital Improvements	421,000.00		
Total Municipal Debt Service	381,460.00	Total allowable appropriations	\$ 5,259,190.47
Total Deferred Charges			
Reserve for Uncollected Taxes	752,101.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	4,972,929.00
Total Exceptions	2,057,902.00	Under CAP	286,261.47

**NOTE:** Sheet 3b-1

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

- 1. HOW THE 1977 "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
- 2. 2010 "CAP" LEVY WORKBOOK SUMMARY**
- 3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM** (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
- 4. INFORMATION OR A SCHEDULE SHOWING THEA AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).**

	EXPLANATORY STATEMENT- (Continued)				
BUDGET MESSAGE					
In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:					
	<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>	
Municipal Court					
Other Expenses	10,000.00	35,810.00		45,810.00	
Public Defendeer					
Other Expenses	500.00	10,000.00		10,500.00	
Prosecutor					
Other Expenses	10,000.00	25,000.00		35,000.00	
The following is an analysis of Employee Group Health:					
			Total Amount	812,131.00	
Less: Employee share deposited in Payroll Agency Account				<u>(82,131.00)</u>	
			Total Charged to Current Appropriations	<u>730,000.00</u>	
COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES					
Below is a comparison of the Preliminary 2020 tax rate and Actual 2019 tax rate for Municipal and Municipal Open Space Tax purposes only and a comparison of amounts to be raised by taxes for 2020 and 2019.					
	<u>2020 Preliminary</u>		<u>2019 Actual</u>		<u>Increase or (Decrease)</u>
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u> <u>Rate</u>
Municipal	4,213,662.00	0.6211	4,142,984.00	0.6152	70,678.00      0.0059
Municipal Open Space	135,686.64	0.0200	134,690.18	0.0200	996.46      0.0000

NOTE:

Sheet 3b-2

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
  2. 2010 "CAP" LEVY WORKBOOK SUMMARY
  3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
  4. INFORMATION OR A SCHEDULE SHOWING THEA AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).



	EXPLANATORY STATEMENT- (Continued)	
	BUDGET MESSAGE	
SUMMARY TAX LEVY CAP CALCULATION		
Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes	4,142,984	
Cap Base Adjustment (+/-)		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges: Emergencies		
Less: Prior Year Recycling Tax		
Less: Changes in Service Provider:Transfer of Service/Funcion		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations	4,142,984	
Plus 2% Cap increase	82,860	
Adjusted Tax Levy	4,225,844	
Plus: Assumption of Service/function		
Adjusted Tax Levy Prior to Exclusions		
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Cost Increase		
Allowable Pension Obligations Increase	17,757.00	
Allowable LOSAP Increase		
Allowable Capital Improvement Increase	151,000.00	
Allowable Debt Service, Capital Leases and Debt		
Service Share of Cost Increases		
Recycling Tax Appropriation		
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions	168,757.00	
Less Cancelled or Unexpended Exclusions	(6,102.00)	
Adjusted Tax Levy After Exclusions	4,388,499	
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	7,128,700	
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	0.615	
New Ratable Adjustment to Levy	43,842	
CY 2017 Cap Bank Utilized in CY2020		
CY 2018 Cap Bank Utilized in CY2020		
CY 2019 Cap Bank Utilized in CY2020	0	
Amounts approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation	4,432,340	
Amount to be Raised by Taxation for Municipal Purposes	4,213,662	
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)	218,678	

NOTE:

Sheet 3b-3

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THEA AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).

Current Fund - Anticipated Revenues

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
1. Surplus Anticipated	08-101	855,000.00	650,000.00	650,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Operating Surplus Anticipated		855,000.00	650,000.00	650,000.00
3.Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	4,800.00	4,800.00	5,093.80
Other	08-104			
Fees and Permits	08-105	12,000.00	10,000.00	37,934.86
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	72,000.00	76,000.00	72,497.47
Interest and Costs on Taxes	08-112	90,000.00	90,000.00	90,756.66
Interest on Investments and Deposits	08-113	20,000.00	15,000.00	51,527.19
Cellular Tower Rental	08-120	60,000.00	60,000.00	66,644.23
Cable TV Franchise Tax	08-116	24,965.00	23,900.00	23,936.70
Police Administration Fees	08-117	2,000.00	1,000.00	47,219.58
Planning Board Fees	08-118	1,000.00	1,000.00	3,000.00

**Current Fund - Anticipated Revenues - ( Continued )**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues				
Total Section A: Local Revenues	08-001	286,765.00	281,700.00	398,610.49

**Current Fund - Anticipated Revenues - ( Continued )**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L.1997, Chapters 162 & 167)	09-202	864,858.00	864,858.00	864,858.00
Garden State Trust Fund	09-204	25,077.00	25,077.00	25,077.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	889,935.00	889,935.00	889,935.00

Current Fund - Anticipated Revenues - ( Continued )

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A: 4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-160			
Uniform Construction Code Fees - Washington Township - Morris County	08-161	10,000.00	10,000.00	43,662.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees With Offset Appropriations	08-002	10,000.00	10,000.00	43,662.00

**Current Fund - Anticipated Revenues - ( Continued )**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Shared Service Agreements Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Shared Service Agreement Municipal Court - Oxford Township -				
Washington Borough (Warren County), Washinton Township (Warren County)	11-100	379,000.00	379,000.00	369,766.20
<b>Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations</b>	11-001	379,000.00	379,000.00	369,766.20

**Current Fund - Anticipated Revenues - ( Continued )**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003			

Current Fund - Anticipated Revenues - ( Continued )

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
N.J. Transportation Trust Fund Authority Act	10-865			
Drunk Driving Enforcement Fund	10-702			
SIF Risk Control Grant	10-703		2,271.18	2,271.18
Clean Communities Program	10-705		22,883.12	22,883.12
Click-it or Ticket	10-706			
Body Armor Grant	10-708		1,864.98	1,864.98
Municipal Alcohol Education Rehabilitation	10-709			
Recycling Tonnage Grant	10-716	13,405.44	10,631.05	10,631.05
U Text, U Drive, U Pay Distracted Driver Grant	10-722		5,500.00	5,500.00
Walmart Grant	10-723			
Alcohol Ed and Rehab Grant			482.25	482.25
Drive Sober or Get Pulled Over Grant			5,500.00	5,500.00
Hep B Grant			975.00	975.00
NJ Env Comm Open Space Stewardship Grant			1,070.00	1,070.00



**Current Fund - Anticipated Revenues - ( Continued )**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Public and Private Revenues Offset with Appropriations: ( continued )	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	13,405.44	51,177.58	51,177.58

Current Fund - Anticipated Revenues - ( Continued )

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Hotel/Motel Occupancy Fee	08-119	18,000.00	20,000.00	18,858.87
Lease of Township Owned Farmland	08-122	5,000.00	5,000.00	5,075.00

**Current Fund - Anticipated Revenues - ( Continued )**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Other Special Items ( continued )	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	23,000.00	25,000.00	23,933.87

**Current Fund - Anticipated Revenues - ( Continued )**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated ( Sheet 4, #1)	08-101	855,000.00	650,000.00	650,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	286,765.00	281,700.00	398,610.49
Total Section B: State Aid Without Offsetting Appropriations	09-001	889,935.00	889,935.00	889,935.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	10,000.00	10,000.00	43,662.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Services Agreements	11-001	379,000.00	379,000.00	369,766.20
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	13,405.44	51,177.58	51,177.58
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	23,000.00	25,000.00	23,933.87
Total Miscellaneous Revenues	13-099	1,602,105.44	1,636,812.58	1,777,085.14
4. Receipts from Delinquent Taxes	15-499	420,000.00	550,500.00	445,925.30
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,877,105.44	2,837,312.58	2,873,010.44
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Munc. Purposes Including Reserve for Uncollected Taxes	07-190	4,213,662.00	4,142,984.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,213,662.00	4,142,984.00	4,398,990.55
7. Total General Revenues	13-299	7,090,767.44	6,980,296.58	7,272,000.99

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps"	FCOA	Appropriated				Expended 2019	
		For 2020	For 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
Administrative and Executive							
Salaries and Wages:	20-110-1	132,350.00	133,025.00		133,025.00	130,109.37	2,915.63
Other Expenses - General	20-100-2	38,470.00	38,470.00		34,470.00	25,753.11	8,716.89
Other Expenses - Clerk	20-120-2	5,900.00	5,800.00		5,800.00	3,112.60	2,687.40
Other Expenses - Governing Body	20-110-2	10,000.00	4,000.00		4,000.00	3,195.49	804.51
Financial Administration							
Salaries and Wages	20-130-1	16,000.00	16,925.00		16,925.00	16,293.60	631.40
Other Expenses	20-130-2	23,600.00	23,100.00		23,100.00	18,491.34	4,608.66
Audit	20-135-2	36,000.00	34,000.00		34,000.00	16,285.00	17,715.00
Computerized Data Processing							
Other Expenses	20-140-2	19,000.00	19,000.00		37,000.00	35,722.19	1,277.81
Collection of Taxes							
Salaries and Wages	20-145-1	53,000.00	35,500.00		35,500.00	35,500.00	
Other Expenses	20-145-2	45,100.00	26,530.00		26,530.00	26,169.50	360.50

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>  <b>(A) Operations - Within "Caps" - (Continued)</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2019</b>	
		For 2020	For 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Assessment of Taxes							
Salaries and Wages	20-150-1	24,000.00	24,100.00		24,100.00	23,460.06	639.94
Other Expenses	20-150-2	23,065.00	15,220.00		18,720.00	13,146.64	5,573.36
Legal Services & Costs							
Other Expenses	20-155-2	85,000.00	80,000.00		80,000.00	66,496.66	13,503.34
Engineering Services and Costs							
Other Expenses	20-165-2	40,000.00	49,000.00		49,000.00	13,400.00	35,600.00
Economic Development							
Other Expenses	20-170-2	500.00	500.00		500.00		500.00
Environmental Commission (NJS 40:56A-1, Et. Seq.)							
Salaries and Wages	20-175-1	1,200.00	1,150.00		1,150.00	1,150.00	
Other Expenses	20-175-2	975.00	450.00		450.00	350.00	100.00
Municipal Land Use Law (NJS 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1						
Other Expenses	21-180-2	28,650.00	28,650.00		28,650.00	12,585.97	16,064.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2019	
		For 2020	For 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety							
Police							
Salaries and Wages	25-240-1	1,517,000.00	1,424,445.00		1,424,445.00	1,395,410.84	29,034.16
Other Expenses	25-240-2	93,850.00	93,850.00		85,850.00	68,178.36	17,671.64
Emergency Management Services							
Salaries and Wages	25-252-1	2,550.00	2,535.00		2,535.00	2,534.00	1.00
Other Expenses	25-252-2	1,200.00	1,200.00		1,200.00		1,200.00
Fire (Mansfield Twp. Fire Co.)							
Other Expenses	25-255-2	34,311.00	34,311.00		34,311.00	34,311.00	
Fire (Tri County Fire Company)							
Other Expenses	25-255-2	41,023.00	41,023.00		41,023.00	41,023.00	
Fire (Mount Bethel Fire Company)							
Other Expenses	25-255-2	26,531.00	26,531.00		26,531.00	26,531.00	
Fire (General)							
Fire Hydrant Services	25-265-2	10,000.00	10,000.00		10,000.00	9,720.00	280.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2019	
		For 2020	For 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Fire Prevention Bureau							
Other Expenses	25-265-2	1,000.00	1,000.00		1,000.00	996.72	3.28
First Aid Organization - Contribution	25-260-2	53,409.00	53,409.00		53,409.00	53,409.00	
Public Works							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	338,000.00	309,500.00		309,500.00	298,037.65	11,462.35
Other Expenses	26-290-2	110,000.00	164,900.00		164,900.00	100,502.72	64,397.28
Snow Removal							
Salaries and Wages	26-290-1	46,000.00	46,500.00		46,500.00	9,009.68	37,490.32
Other Expenses	26-290-2	75,000.00	96,000.00		96,000.00	80,978.48	15,021.52
Garbage and Trash Removal							
Other Expenses	26-305-2	3,000.00	2,000.00		2,000.00	1,762.16	237.84
Public Buildings and Grounds							
Other Expenses	26-310-1	107,600.00	88,900.00		88,900.00	82,579.69	6,320.31



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2019	
		For 2020	For 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Senior Citizen Activities							
Other Expenses	27-360-2	8,000.00	8,000.00		8,000.00	6,700.00	1,300.00
Recreation and Education							
Recreation							
Other Expenses	28-370-2	6,800.00	6,800.00		6,800.00	4,313.34	2,486.66

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2019	
		For 2020	For 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:	43-490						
Salaries and Wages	43-490-1						
Other Expenses	43-490-2	10,000.00	10,000.00		10,000.00	4,401.78	5,598.22
Prosecutor							
Salaries and Wages	25-275-1						
Other Expenses	25-275-2	10,000.00	10,000.00		10,000.00	10,000.00	
Public Defender							
Salaries and Wages	43-495-1						
Other Expenses	43-495-2	500.00	500.00		500.00	500.00	
PEOSHA (NJSA 34:6a-25 Et.Seq.)							
Hepatitis B Shots	27-330-2	400.00	400.00		400.00	400.00	
PEOSHA - Requirements							
Other Expenses	27-330-2	800.00	800.00		800.00		800.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2019	
		For 2020	For 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sub-Code Officials							
Construction Official							
Other Expenses	22-195-2	1,000.00	1,000.00		1,000.00	117.69	882.31
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	119,000.00	119,000.00		119,000.00	114,929.00	4,071.00
Workers Compensation	23-215-2	116,000.00	116,000.00		116,000.00	112,189.00	3,811.00
Employee Group Health	23-220-2	730,000.00	730,000.00		729,000.00	598,964.17	130,035.83
Insurance Fund Commissioner	23-220-1	1,500.00	1,500.00		1,500.00	1,500.00	
Health Benefit Waiver	23-221-2	20,000.00	20,000.00		21,000.00	20,561.41	438.59
Insurance Deductible	23-210-2	2,000.00	2,000.00		2,000.00	1,000.00	1,000.00
Accrued Sick Leave and Other Compensation	23-211-2	42,000.00	40,000.00		40,000.00	40,000.00	
Salary and Wage Adjustment	30-425-1		10,000.00		500.00		500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2019	
		For 2020	For 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Construction and inspection fees	30-411-2	50,000.00	90,000.00		90,000.00	3,479.64	86,520.36
	30-410-2						
Utilities							
Utility Expenses and Bulk Purchases:	31-430-2						
Fuel Oil	31-447-2	10,000.00	11,000.00		11,000.00	5,962.93	5,037.07
Electricity	31-430-2	45,000.00	48,000.00		48,000.00	33,882.21	14,117.79
Telephone	31-445-2	22,500.00	22,500.00		22,500.00	17,412.10	5,087.90
Gasoline	31-460-2	32,000.00	30,000.00		30,000.00	29,113.76	886.24
Fuel - Diesel	31-449-2	21,000.00	22,000.00		22,000.00	12,602.95	9,397.05
Natural Gas	31-446-2	3,200.00	3,200.00		3,200.00	2,100.38	1,099.62
Water Testing	31-446-2	4,000.00	2,000.00		2,000.00	1,921.35	78.65
Total Operations {Item 8 (A) Within "CAPS"	32315-00	4,298,984.00	4,236,224.00		4,236,224.00	3,668,257.54	567,966.46
B. Contingent	35-470	3,000.00		XXXXXXXXXX			
Total Operations Including Contingent- Within "Caps"	30001-00	4,301,984.00	4,236,224.00		4,236,224.00	3,668,257.54	567,966.46
Detail:							
Salaries and Wages	30001-11	2,131,600.00	2,005,180.00		1,995,680.00	1,913,005.20	82,674.80
Other Expenses (Including Contingent)	30001-99	2,170,384.00	2,231,044.00		2,240,544.00	1,755,252.34	485,291.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		For 2020	For 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal Within "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Deferred Charges	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Deficit in Animal Control Fund	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		For 2020	For 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal Within "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	93,945.00	116,135.00		116,135.00	116,131.00	4.00
Social Security System (O.A.S.I.)	36-472	180,000.00	175,000.00		175,000.00	170,864.99	4,135.01
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	381,000.00	356,125.00		356,125.00	356,121.00	4.00
Unemployment Compensation Insurance	23-225	15,000.00	1,500.00		1,500.00	1,500.00	
Defined Contribution Retirement Program	36-477	1,000.00	1,000.00		1,000.00		1,000.00
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	670,945.00	649,760.00		649,760.00	644,616.99	5,143.01
(G) Cash Deficit of Proceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,972,929.00	4,885,984.00		4,885,984.00	4,312,874.53	573,109.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2019	
		For 2020	For 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Employee Group Health	23-220-2						
Declared State of Emergency Costs for Coronavirus Response							
Other Expenses	46-870-2	1.00					

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2019	
		For 2020	For 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded From "Caps"	34-300	1.00					



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2019	
		For 2020	For 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code							
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2019	
		For 2020	For 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Municipal Court:	42-490						
Salaries and Wages	42-490-1	308,090.00	308,090.00		308,090.00	269,389.78	38,700.22
Other Expenses	42-490-2	35,810.00	35,910.00		35,910.00	13,267.82	22,642.18
Prosecutor							
Other Expenses	42-275-2	25,000.00	25,000.00		25,000.00	25,000.00	
Public Defendeer							
Other Expenses	42-491-2	10,000.00	10,000.00		10,000.00	6,300.00	3,700.00
Tax Collector - Washington Township (Morris County)	42-145						
Other Expenses	42-145-2		31,836.00		31,836.00	26,530.00	5,306.00
Chief Financial Officer - Borough of Bloomingdale							
Other Expenses	42-130-2	57,222.00	56,100.00		56,100.00	56,100.00	
Planning Board Secretary-Washington Township (Morris County)							
Salaries and Wages	42-180-1	9,690.00	9,500.00		9,500.00	9,500.00	
Animal Control Officer Services-Borough of Washington	42-340-2	10,000.00	10,000.00		10,000.00	10,000.00	
Total Shared Service Agreements	42-999	455,812.00	486,436.00		486,436.00	416,087.60	70,348.40

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2019	
		For 2020	For 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3H)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3H)	34-303						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2019	
		For 2020	For 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Matching Funds for Grants	41-700-2	1.00	1.00		1.00		1.00
Clean Communities Program	41-703-2		22,883.12		22,883.12	22,883.12	
Body Armor Grant	41-709-2		1,864.98		1,864.98	1,864.98	
Drive Sober or Get Pulled Over	41-704-2		5,500.00		5,500.00	5,500.00	
Click-it or Ticket	41-706-2						
Municipal Alcohol Education Rehabilitation	41-713-2		482.25		482.25	482.25	
Municipal Alliance							
Local Share	41-700-2	2,137.00	2,137.00		2,137.00	2,137.00	
Recycling Tonnage Grant	41-720-2	13,405.44	10,631.05		10,631.05	10,631.05	
SIF Risk Control Grant	41-722-2		2,271.18		2,271.18	2,271.18	
U Text, U Drive, U Pay, Distracted Driver Grant	41-724-1		5,500.00		5,500.00	5,500.00	
Walmart Police Grant	41-759-1						
Hep B Grant			975.00		975.00	975.00	
NJ Env Comm Stewardship Grant			1,070.00		1,070.00	1,070.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2019	
		For 2020	For 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues ( Continued )	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset By Revenues	40-999	15,543.44	53,315.58		53,315.58	53,314.58	1.00
Total Operations - Excluded from "CAPS"	34-305	471,356.44	539,751.58		539,751.58	469,402.18	70,349.40
Detail:							
Salaries and Wages	34-305-1	317,780.00	317,590.00		317,590.00	278,889.78	38,700.22
Other Expenses	34-305-2	153,576.44	222,161.58		222,161.58	190,512.40	31,649.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded From "Caps"	FCOA	Appropriated				Expended 2019	
		For 2020	For 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901			XXXXXXXX			
Municipal Improvements	44-903	15,000.00					
Improvements to Streets and Roads	44-904	507,000.00	230,000.00		230,000.00	230,000.00	
DPW Equipment	44-905		27,500.00		27,500.00	27,500.00	
Police Equipment	44-906		46,500.00		46,500.00	46,500.00	
Fire Gear	44-908	50,000.00					
Purchase Police Computers	44-909						
Purchase of DPW Vehicles	44-910		117,000.00		117,000.00	117,000.00	

## CURRENT FUND - APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>  <b>(C) Capital Improvements - Excluded From "Caps"</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2019</b>	
		For 2020	For 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset By Revenues:</b>	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	572,000.00	421,000.00		421,000.00	421,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service -Excluded From "Caps"	FCOA	Appropriated				Expended 2019	
		For 2020	For 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	135,465.00	132,655.00		132,655.00	127,931.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	45-925	109,000.00	108,032.00		108,032.00	108,032.00	XXXXXXXXXX
Interest on Bonds	45-930	15,475.00	21,673.00		21,673.00	20,404.00	XXXXXXXXXX
Interest on Notes	45-935	14,000.00	12,100.00		12,100.00	11,990.77	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX			XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
NJ Economic Resource Loan Principal Repayment	45-945						XXXXXXXXXX
NJ Economic Resource Loan Interest	45-55						XXXXXXXXXX
Interest on Emergency Note	45-950						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941	83,800.00	107,000.00		107,000.00	107,000.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "Caps"</b>	45-999	357,740.00	381,460.00		381,460.00	375,357.77	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded From "Caps"	FCOA	Appropriated				Expended 2019	
		For 2020	For 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13))	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded From "CAPS"</b>	46-999			XXXXXXXXXX			
<b>(F) Judgments</b>	37-480						
<b>(N) Transferred to Board of Education for Use of Local Schools ( N.J.S.A. 40:48-17.1&amp;17.3)</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Proceeding Year</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	1,401,096.44	1,342,211.58		1,342,211.58	1,265,759.95	70,349.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		For 2020	For 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purpose - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded From "Caps"	48-999						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded From "Caps"	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "Caps"	29-410						XXXXXXXXXX XXXXXXXXXX
(O) Total General Appropriations - Excluded From "Caps"	34-999	1,401,096.44	1,342,211.58		1,342,211.58	1,265,759.95	70,349.40
(L) Subtotal General Appropriations { Items (H-1) and (O) }	34-400	6,374,025.44	6,228,195.58		6,228,195.58	5,578,634.48	643,458.87
(M) Reserve for Uncollected Taxes	50-899	716,742.00	752,101.00	XXXXXXXXXX	752,101.00	752,101.00	
9. Total General Appropriations	34-499	7,090,767.44	6,980,296.58		6,980,296.58	6,330,735.48	643,458.87

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2019</b>	
		For 2020	For 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Summary of Appropriations</b>							
<b>(H-1) Total General Appropriations for Municipal Purposes with "CAPS"</b>	34-299	4,972,929.00	4,885,984.00		4,885,984.00	4,312,874.53	573,109.47
	XXXXXX						
<b>(A) Operations - Excluded From "Caps"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	1.00					
<b>Uniform Construction Code</b>	22-999						
<b>Shared Service Agreements</b>	42-999	455,812.00	486,436.00		486,436.00	416,087.60	70,348.40
<b>Additional Appropriations Offset by Revenues</b>	34-303						
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	15,543.44	53,315.58		53,315.58	53,314.58	1.00
<b>Total Operations - Excluded From "Caps"</b>	34-305	471,356.44	539,751.58		539,751.58	469,402.18	70,349.40
<b>(C) Capital Improvements</b>	40-999	572,000.00	421,000.00		421,000.00	421,000.00	
<b>(D) Municipal Debt Service</b>	45-999	357,740.00	381,460.00		381,460.00	375,357.77	
<b>(E) Total Deferred Charges (sheet 28)</b>	46-999						
<b>(F) Judgments</b>	37-480						
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885						
<b>(K) Local District School Purposes</b>	24-410						
<b>(N) Transferred to Board of Education</b>	29-405						
<b>(M) Reserve for Uncollected Taxes</b>	50-899	716,742.00	752,101.00		752,101.00	752,101.00	
<b>Total General Appropriations</b>	34-499	7,090,767.44	6,980,296.58		6,980,296.58	6,330,735.48	643,458.87

**Dedicated Assessment Budget**

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit ( General Budget )	51-885			
<b>Total Assessment Revenues</b>	51-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	51-999			

**Dedicated Water Utility Assessment Budget**

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	52-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	52-999			

Dedicated Assessment Budget		Utility		
14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (            ) Utility Budget	53-885			
<b>Total (            ) Utility Assessment Revenues</b>	53-899			
<b>15. Appropriations for Assessment Debt</b>		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total (            ) Utility Assessment Appropriations</b>	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2020 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction code fees due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles: State Training Fees - Uniform Construction Code Act Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developers Escrow Fund; Parking Offenses Adjudication Act; Small Cities Revolving Loan, Board of Recreation Commissioners, Disposal of Forfeited Property, Public Defender; Open Space, Recreation, Farmland and Historic Preservation Trust; Uniform Fire Safety Act Penalty Monies (N.J.S.A.52:27D-192 et. seq.); 250th Celebration Donations; Storm Recovery Trust; Affordable Housing; Accumulated Absences, Developer's Fees-Housing Trust Funds, Joint Insurance Fund, Recycling Program, Mobile Video Recording System, Green Team donations, K-9 Donations and Police Dept Donations are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement"

*(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

Appendix to Budget Statement

Comparative Statement of Current Fund Operations and Changes in Current Surplus

Current Fund Balance Sheet - December 31, 2019

ASSETS		
Cash and Investments	1110100	5,091,852.69
Due from State of N.J. (c. 20, P.L. 1961)	1111000	8,152.76
Federal and State Grants Receivable	1110200	261,102.58
Receivable with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	424,100.60
Tax Title Liens Receivable	1110400	1,038,762.14
Property Acquired by Tax Title Lien Liquidation	1110500	2,246,200.00
Other receivable	1110600	74,301.37
Deferred Charges Required to be in 2020 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	
<b>Total Assets</b>	1110900	9,144,472.14

LIABILITIES , RESERVES AND SURPLUS

* Cash Liabilities	2110100	2,840,208.05
Reserves for Receivable	2110200	3,783,364.11
Surplus	2110300	2,520,899.98
<b>Total Liabilities , Reserves and Surplus</b>		9,144,472.14

School Tax Levy Unpaid	2220100	6,467,573.85
Less: School Tax Deferred	2220200	4,998,820.53
* Balance Included in Above "Cash Liabilities"	2220300	1,468,753.32

(Important: This appendix must be included in advertisement of budget.)

		Year 2020	Year 2019
Surplus Balance , January 1 st	2310100	2,394,116.85	2,210,781.84
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2019 97.12%, 2018 96.08%)	2310200	22,609,040.28	22,086,592.13
Delinquent Taxes	2310300	445,925.30	416,542.07
Other Revenues and Additions to Income	2310400	2,314,856.03	2,311,848.87
<b>Total Funds</b>	2310500	27,763,938.46	27,025,764.91
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,222,093.35	6,011,140.65
School Taxes (Including Local and Regional)	2310700	13,427,471.00	13,074,865.00
County Taxes (Including Added Tax Amounts)	2310800	5,398,703.05	5,397,303.26
Special District Taxes	2310900	135,976.68	136,501.47
Other Expenditures and Deductions from Income	2311000	58,794.40	11,837.68
<b>Total Expenditures and Tax Requirements</b>	2311100	25,243,038.48	24,631,648.06
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	25,243,038.48	24,631,648.06
Surplus Balance - December 31 st	2311400	2,520,899.98	2,394,116.85

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	2,520,899.98
Current Surplus Anticipated in 2020 Budget	2311600	855,000.00
<b>Surplus Balance Remaining</b>	2311700	1,665,899.98

Capital Budget and Capital Improvement Program

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted else where , by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget , by an ordinance taking the money from the Capital Improvement Fund , or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is Included, check the reason why:
  - [ ] Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund Capital Line Items and Down Payments on Improvements
  - [ ] No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects , including the current year.  
Check appropriate box for number of years covered , including current year:
  - [ x] 3 years. (Population under 10,000)
  - [ ] 6 years. (Over 10,000 and all county governments)
  - [ ] \_\_\_\_ years. (Exceeding minimum time period)
- [ ] Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years , and is not adopting CIP.

**Narrative for Capital Improvement Program**

The attached Capital Improvement Program is designed to meet the requirements of law and, therefore, is narrow in scope and limited by the use of standardized forms and summary sheets. In reality, the ongoing planning process is dynamic and continually changing. The primary purpose of this plan, however, is to serve as a guide for continuous planning and budgeting. The Capital planning process includes input from the various boards, individuals and departments of the Township.

The Mayor and Committee are continuously planning within the Township by preparing the Capital Budget. This Budget is not a spending Budget, but a plan for future budgeting.



## CAPITAL BUDGET (Current Year Action) 2020

**LOCAL UNIT**    Township of Mansfield

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned Funding Services for Current Year - 2020					6 To Be Funded in Future Years
				5a Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
General Capital									
Police Equipment	1	100,000.00	23,611.11						76,388.89
Improvements to Streets and Roads	2	600,000.00	33,687.11	507,000.00					59,312.89
Improvements to Mun Bldg	3	25,000.00	5,011.00	15,000.00					4,989.00
DPW Equipment	4	40,012.00	40,012.00						
Fire Gear	5	80,000.00		50,000.00					30,000.00
Recreation Equipment	6	50,000.00	23,000.00						27,000.00
DPW Vehicles	7	120,000.00							120,000.00
<b>Total - All Projects</b>	<b>33-199</b>	1,015,012.00	125,321.22	572,000.00					317,690.78

### 3 Year Capital Program - 2020 - 2022

#### Anticipated Project Schedule and Funding Requirements

## LOCAL UNIT

Township of Mansfield

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	Funding Amounts per Budget Year					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
General Capital									
Police Equipment	1	76,388.89	1 year		38,194.45	38,194.45			
Improvements to Streets and Roads	2	566,312.89	3 Years	507,000.00	29,656.45	29,656.45			
Improvements to Mun Bldg	3	19,989.00	1 year	15,000.00	2,494.50	2,494.50			
DPW Equipment	4		1 year						
Fire Gear	5	80,000.00	3 year	50,000.00	15,000.00	15,000.00			
Recreation Equipment	6	27,000.00	1 year		13,500.00	13,500.00			
DPW Vehicles	7	120,000.00	1 year		60,000.00	60,000.00			
Total - All Projects		889,690.78		572,000.00	158,845.39	158,845.39			

**LOCAL UNIT** Township of Mansfield

1 Project Title		2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid Other Funds	BONDS AND NOTES			
			3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	
General Capital											
Police Equipment	1	100,000.00		76,388.89			23,611.11				
Improvements to Streets and Roads	2	600,000.00	507,000.00	59,312.89			33,687.11				
Improvements to Mun Bldg	3	25,000.00	15,000.00	4,989.00			5,011.00				
DPW Equipment	4	40,012.00					40,012.00				
Fire Gear	5	80,000.00	50,000.00	30,000.00							
Recreation Equipment	6	50,000.00		27,000.00			23,000.00				
DPW Vehicles	7	120,000.00		120,000.00							

## Resolution

(a) \$	<u>4,213,662.00</u>	(item 2 below) for municipal purposes ,and
(b) \$	<u></u>	(item 3 below) for school purposes in Type 1 School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) \$	<u></u>	(item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) \$	<u>135,686.64</u>	(sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$	<u></u>	(item 5 below) Minimum Library Tax

Absent

## Sheet 41

Summary of Appropriations

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXX
Within "Caps"	XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 4,972,929.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	34-305	\$ 471,356.44
(c) Capital Improvements	44-999	\$ 572,000.00
(d) Municipal Debt Service	45-999	\$ 357,740.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transfer to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 716,742.00
6. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13)	07-195	
<b>Total Appropriations</b>	34-499	\$ 7,090,767.44

It is hereby certified that the within budget is a true copy budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of , \_\_\_\_\_ 2020  
It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, to if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_ , \_\_\_\_\_

\_\_\_\_\_, Municipal Clerk

Signature

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	135,686.64	134,690.18	134,690.18	Development of Land for Recreation and Conservation:		xxxxxxx xx	xxxxxxx xx	xxxxxxx xx	xxxxxxx xx
Added and Omitted Taxes				1,286.50	Salaries and Wages	54-385-1				
Interest Income	54-113			4,122.48	Other Expenses	54-385-2				
Misc.					Maintenance of Lands for Recreation and Conservation:		xxxxxxx xx	xxxxxxx xx	xxxxxxx xx	xxxxxxx xx
Reserve Funds:					Salaries and Wages	54-375-1				
For Future Use					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx xx	xxxxxxx xx	xxxxxxx xx	xxxxxxx xx
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299	135,686.64	134,690.18	140,099.16	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:					Debt Service:		xxxxxxx xx	xxxxxxx xx	xxxxxxx xx	xxxxxxx xx
Rate Assessed:					Payment of Bond Principal	54-920-2	75,535.00	68,345.00	64,746.00	xxxxxxx xx
Total Interest/Grants to date					Payment of Bond Anticipation					
Total Tax collected to date					Notes and Capital Notes	54-925-2				xxxxxxx xx
Total Expended to date:					Interest on Bonds	54-930-2	13,132.50	14,907.00	27,539.54	xxxxxxx xx
Total Acreage Preserve to Date					Interest on Notes	54-935-2				xxxxxxx xx
Recreation land preserved in :					Reserve for Future Use	54-950-2	47,019.14	51,438.18	42,364.23	9,073.95
Farmland preserved in :					Total Trust Fund Appropriations	54-499	135,686.64	134,690.18	134,649.77	9,073.95

**Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Township of Mansfield

Year Ending: December 31, 2019

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above please check here ☐ and certify below.

March 25                      2020  
Date

\_\_\_\_\_  
Clerk of the Governing Body

**TOWNSHIP OF MANSFIELD**  
**COMPUTATION OF APPROPRIATION:**  
**RESERVE FOR UNCOLLECTED TAXES AND**  
**AMOUNT TO BE RAISED BY TAXATION**  
**IN 2020 MUNICIPAL BUDGET**

			Year 2020	Year 2019
<b>1. Total General Appropriations for 2020 Municipal Budget Statement</b>				
<b>Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)</b>	<b>80015-</b>		6,374,025.44	XXXXXXXXXX
<b>2. Local District School Tax-</b>	<b>Actual</b>	<b>80016-</b>		5,938,692.00
	<b>Estimate**</b>	<b>80017-</b>	6,057,400.00	XXXXXXXXXX
<b>3. Regional School District Tax-</b>	<b>Actual</b>	<b>80025-</b>		
	<b>Estimate*</b>	<b>80026-</b>		XXXXXXXXXX
<b>4. Regional High School Tax-</b>	<b>Actual</b>	<b>80018-</b>		7,488,779.00
	<b>Estimate*</b>	<b>80019-</b>	7,638,500.00	XXXXXXXXXX
<b>5. County Tax</b>	<b>Actual</b>	<b>80020-</b>		5,347,578.82
	<b>Estimate*</b>	<b>80021-</b>	5,454,500.00	XXXXXXXXXX
<b>6. Special District Taxes</b>	<b>Actual</b>	<b>80022-</b>		
	<b>Estimate*</b>	<b>80023-</b>		XXXXXXXXXX
<b>7. Municipal Open Space Tax</b>	<b>Actual</b>	<b>80027-</b>		134,690.18
	<b>Estimate*</b>	<b>80028-</b>	135,686.64	XXXXXXXXXX
<b>8. Total General Appropriations &amp; Other Taxes</b>		<b>80024-01</b>	25,660,112.08	
<b>9. Less: Total Anticipated Revenues from 2020 in</b>				
<b>Municipal Budget (Item 5)</b>		<b>80024-02</b>	2,877,105.44	
<b>10. Cash Required from 2020 Taxes to Support</b>				
<b>Local Municipal Budget and Other Taxes</b>		<b>80024-03</b>	22,783,006.64	
<b>11. Amount of Item 10 Divided by</b>	96.95%	<b>[820064-04]</b>		
<b>Equals Amount to be Raised by Taxation (Percentage</b>				
<b>used must not exceed the applicable percentage</b>				
		<b>80024-05</b>	23,499,748.64	
<b>Analysis of Item 11:</b>				<div>* May not be stated in an amount less than 'actual' Tax of year 2019 .</div> <div>** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education January 15, 2020 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.</div>
<b>Local District School Tax</b>				
<b>(Amount Shown on Line 2 Above)</b>		6,057,400.00		
<b>Regional School District Tax</b>				
<b>(Amount Shown on Line 3 Above)</b>				
<b>Regional High School Tax</b>			7,638,500.00	
<b>(Amount Shown on Line 4 Above)</b>				
<b>County Tax</b>			5,454,500.00	
<b>(Amount Shown on Line 5 Above)</b>				
<b>Special District Tax</b>				
<b>(Amount Shown on Line 6 Above)</b>				
<b>Municipal Open Space Tax</b>			135,686.64	
<b>(Amount Shown on Line 7 Above)</b>				
<b>Tax in Local Municipal Budget</b>			4,213,662.00	
<b>Total Amount (see Line 11)</b>			23,499,748.64	
<b>12. Appropriation-"Reserve for Uncollected Taxes" (Budget</b>				<div>Note:</div> <div>The amount of</div> <div>anticipated revenues</div> <div>(Item 9) may never</div> <div>exceed the total of</div> <div>Items 1 and 12.</div>
<b>Statement, Item 8 (M) (Item 11, Less Item 10)</b>		<b>80024-06</b>	716,742.00	
<b>Computation of "Tax in Local Municipal Budget"</b>				
<b>Item 1 - Total General Appropriations</b>			6,374,025.44	
<b>Item 12-Appropriation; Reserve for Uncollected Taxes</b>			716,742.00	
<b>Sub-Total</b>			7,090,767.44	
<b>Less: Item 9-Total Anticipated Revenues</b>			2,877,105.44	
<b>Amount to be Raised by Taxation in Municipal Budget</b>		<b>80024-07</b>	4,213,662.00	



# 2020 Municipal Budget

of the Township of Mansfield, County of Warren for the fiscal year 2020

## Revenue and Appropriation Summaries

Summary of Revenues	Anticipated	
	2020	2019
1. Surplus	\$ 855,000.00	\$ 650,000.00
2. Total Miscellaneous Revenues	\$ 1,602,105.44	\$ 1,636,812.58
3. Receipts from Delinquent Taxes	\$ 420,000.00	\$ 550,500.00
4. a) Local Tax for Municipal Purposes	\$ 4,213,662.00	\$ 4,142,984.00
b) Addition to Local District School Tax		
Total Amount to be Raised for Support of Municipal Budget	\$ 4,213,662.00	\$ 4,142,984.00
Total General Revenues	\$ 7,090,767.44	\$ 6,980,296.58

Summary of Appropriations	2020 Budget	Final 2019 Budget
1. Operating Expenses: Salaries and Wages	\$ 2,449,380.00	\$ 2,313,270.00
Other Expenses	\$ 2,323,960.44	\$ 2,462,705.58
2. Deferred Charges & Other Appropriations	\$ 670,945.00	\$ 649,760.00
3. Capital Improvements	\$ 572,000.00	\$ 421,000.00
4. Debt Service (Included for School)	\$ 357,740.00	\$ 381,460.00
5. Reserve for Uncollected Taxes	\$ 716,742.00	\$ 752,101.00
Total General Appropriations	\$ 7,090,767.44	\$ 6,980,296.58
Total number of Employees	28 F/T & 15 P/T	28 F/T & 15 P/T

Balance of Outstanding Debt			
	General	Water/Sewer Utility	Utility - Other
Bond Interest	\$ 136,152.82		
Bond Principal	\$ 904,000.00	N/A	
BAN Principal	\$ 426,851.00		
Authorized But Not Issued	\$ -		
Outstanding	\$ 1,467,003.82	\$ -	\$ -

Notice is hereby given that the budget and tax resolution was approved by the Township Committee of the Township of Mansfield, County of Warren, on March 25, 2020

A hearing on the budget and tax resolution will be held using ZOOM, on May 27, 2020 at 7:30 o'clock p.m. at which time and place objections to the Budget and Tax Resolutions for the year 2020 may be presented by taxpayers or other interested persons.

To join the meeting using ZOOM paste the following on your web browser:

<https://us04web.zoom.us/j/488344966?pwd=WU5QZ3VRcDJsRUdpdkVrTmhzV0lzZz09>

Meeting ID # 488 344 966 , Password # 933707

One Tap Mobile, +19294362866,,488344966# US (New York)

Dial by your location : +1 929 436 2866, Meeting ID#: 488 344 966

Copies of the budget are available on the Townships Web Site:

<https://mansfieldtownship-nj.gov/index.php/government/financial-forms>